

LONDON STOCK EXCHANGE ANNOUNCEMENT

JPMORGAN UK SMALL CAP GROWTH & INCOME PLC

**ANNUAL GENERAL MEETING 2024
RESULT OF POLL AT ANNUAL GENERAL MEETING**

Legal Entity Identifier: 549300PXALXKUMU9JM18

Information disclosed in accordance with UKLR 6.4.13

Following the Annual General Meeting of the Company, which was held today, the Board is pleased to announce that all of the ordinary resolutions put to shareholders were voted on by Poll and passed. The following special business was also voted on by poll and passed:

- i) To allow the Company to allot new Ordinary Shares up to an aggregate nominal amount of £687,157, representing approximately 10% of the Company's issued share capital;
- ii) To allow the Company to disapply pre-emption rights on allotment of new Ordinary Shares;
- iii) To allow the Company to make market purchases of up to 20,600,987 Ordinary Shares, representing 14.99% of the Company's issued share capital;
- iv) To approve the Company's dividend policy to continue to pay four quarterly interim dividends during the year; and
- v) To allow a general meeting, other than an Annual General Meeting, to be called on not less than 14 clear days' notice.

As previously announced, Andrew Impey, Chair of the Board, and Richard Gubbins, Non-Executive Director, retired from the Board following the meeting. Katrina Hart assumed the role of Chair of the Board following Andrew Impey's retirement.

The full text of all the resolutions can be found in the Notice of Annual General Meeting contained in the Annual Report and Financial Statements which is available for viewing at the National Storage Mechanism, located at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and from the Company's website, www.jpmorganuksmallcapgrowthandincomeplc.com

The full results of the poll conducted at today's meeting will shortly be available on the Company's website, <http://www.jpmorganuksmallcapgrowthandincomeplc.com/>

27th November 2024

For further information, please contact:

Lucy Dina

For and on behalf of

JPMorgan Funds Limited - Secretary

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